



*A*nn Arbor District Library

Proposed 2014-2015 Budget

Public Hearing

Monday, May 19, 2014

4th Floor Meeting Room

343 S. Fifth Avenue, Ann Arbor, MI

7:00 p.m.

ANN ARBOR DISTRICT LIBRARY
Statement of Revenues and Expenditures
Operating Budget

	Proposed 2014-2015 <u>Budget</u>	Projected 2013-2014 <u>Actual</u>	<u>Variance</u>	
Revenue:				
Tax Collections (1.5500 mill Levy)	\$ 11,637,000	\$ 11,367,998	\$ 269,002	2.4%
State Aid	80,000	219,096	(139,096)	
Penal Fines	225,000	195,000	30,000	15.4%
Interest	100,000	100,316	(316)	-0.3%
Copier Revenue	30,000	29,700	300	1.0%
Grants and Memorials	90,000	160,703	(70,703)	-44.0%
Library Fines, Fees and Other	380,000	382,731	(2,731)	-0.7%
Nonresident Fees	15,000	15,723	(723)	-4.6%
Transfer from Fund Balance/Restricted Funds	<u>11,000</u>	<u>-</u>	<u>11,000</u>	0.0%
Total Revenues	<u>\$ 12,568,000</u>	<u>\$ 12,471,267</u>	<u>\$ 96,733</u>	0.8%
Expenditures				
Salaries & Wages	\$ 5,968,000	\$ 5,885,235	82,765	1.4%
Employee Benefits	1,623,000	1,634,874	(11,874)	-0.7%
Employment Taxes	<u>457,000</u>	<u>439,772</u>	<u>17,228</u>	3.9%
Total Employment Cost	<u>\$ 8,048,000</u>	<u>\$ 7,959,881</u>	<u>\$ 88,119</u>	1.1%
Custodial	\$ 200,000	\$ 171,338	28,662	16.7%
Accounting/Audit	12,000	9,996	2,004	20.0%
Legal Expense	96,000	24,822	71,178	286.8%
Purchased Services	144,000	159,926	(15,926)	-10.0%
Utilities	448,000	429,048	18,952	4.4%
Property Insurance	90,000	82,569	7,431	9.0%
Communications	180,000	179,221	779	0.4%
Materials	1,750,000	1,726,973	23,027	1.3%
Software Licenses/Maintenance	150,000	150,843	(843)	-0.6%
Building Rental	155,000	150,922	4,078	2.7%
Seminars/Conferences/Training/Travel	28,000	19,755	8,245	41.7%
Copier Expense	45,000	55,631	(10,631)	-19.1%
Library Programming	320,000	234,596	85,404	36.4%
Grant and Memorial Expenses	90,000	90,230	(230)	-0.3%
Supplies	185,000	175,797	9,203	5.2%
Repair and Maintenance	312,000	300,564	11,436	3.8%
Postage	35,000	32,201	2,799	8.7%
Circulation Supplies	66,000	69,443	(3,443)	-5.0%
Other Operating Expenditures	<u>24,000</u>	<u>21,490</u>	<u>2,510</u>	11.7%
Total Operating Expense	<u>\$ 4,330,000</u>	<u>\$ 4,085,365</u>	<u>\$ 244,635</u>	6.0%
Capital Outlays	<u>190,000</u>	<u>158,920</u>	<u>31,080</u>	19.6%
Total Expenditures	<u>\$ 12,568,000</u>	<u>\$ 12,204,166</u>	<u>\$ 363,834</u>	3.0%
Net	<u>\$ -</u>	<u>\$ 267,101</u>	<u>\$ (267,101)</u>	-100.0%

ANN ARBOR DISTRICT LIBRARY BOARD

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The Ann Arbor District Library Board will provide necessary reasonable aids and services to individuals with disabilities who desire information regarding board meetings upon three (3) business days notice. Individuals with disabilities requiring aids or services should contact the Ann Arbor District Library by writing or calling the following:

Ann Arbor District Library
Board of Trustees
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